

County of Centre Forfeiture Account
Period: July 1, 2017 to December 31, 2017

Revenue and Expenditure Summary

Beginning balance as of 07/01/17		\$ 669,672.70
Revenue		
Cash Forfeitures	2,737.00	
Shared Forfeitures	8,618.04	
Proceeds Received from Sale of Forfeited Items	601.00	
Interest	205.09	
Restitution		
Copy Fees		
Other	225.90	
Total Revenue		12,387.03
Total Available		682,059.73
Expenditures		
Municipal Task Force Support	1,294.85	
Confidential Case Expenditures	-	
Maintenance of Forfeited Property	-	
Education/Training	2,135.66	
Data Processing Equipment/Supplies	-	
Investigative equipment/Supplies	4,414.05	
Other Equipment Supplies	130,342.98	
Salaries	28,666.24	
Vehicles	-	
Other Equipment Supplies	-	
Total Expenditures		166,853.78
Ending Balance as of 12/31/17		<u>\$ 515,205.95</u>

County of Centre Forfeiture Account
Period: July 1, 2017 to December 31, 2017

Reconciliation of Attorney General Report to Book Balance

Attorney General - Asset Forfeiture Report

Beginning Balance as of 07/01/17	\$ 669,672.70
Income	\$ 12,387.03
Expense	\$ 166,853.78
Ending balance of of 12/31/17	\$ 515,205.95

District Attorney Book Balance

Checking Account	\$ 515,205.95
 Total Book Balance	 \$ 515,205.95

County of Centre Forfeiture Account
Period: July 1, 2017 to December 31, 2017

Item(s) Forfeited from July 1, 2017 to December 31, 2017

<u>Forfeited Items</u>	<u>Use of Item</u>	<u>Amount Received</u>
Shared Forfeiture	Deposited into Forfeiture Account	\$ 1,065.00
Forfeiture	Deposited into Forfeiture Account	\$ 1,039.00
Shared Forfeiture	Deposited into Forfeiture Account	\$ 633.00
Shared Forfeiture	Deposited into Forfeiture Account	\$ 3,221.04
Forfeiture	Deposited into Forfeiture Account	\$ 2,784.00
Forfeiture	Deposited into Forfeiture Account	\$ 2,613.00
Total Received		<u>\$ 11,355.04</u>

Item(s) Forfeited in previous years and disposed of between from July 1, 2017 to December 31, 2017

<u>Forfeited Items</u>	<u>Use of Item</u>	<u>Amount Received</u>
Vehicle	Surveillance	\$ 601.00
Total Received form Sales		<u>\$ 601.00</u>

Office of Attorney General
Commonwealth of Pennsylvania
Controlled substance Asset Forfeiture Report
July 1, 2017- December 31, 2017

STARTING BALANCE **669,672.70**

INCOME

Title		Amount
Cash Forfeitures	A	2,737.00
Proceeds Received form Shared Forfeitures	B	8,618.04
Interest	C	205.09
Proceeds Received from Sale of Forfeited Property (From Schedule 3 - total line)	D	601.00
Other	E	225.90
Total Income		12,387.03

EXPENSES

Title		Amount
Community-Based Drug and Crime Fighting Programs	1	1,294.85
Confidential Case Expenditures	2	-
Data Processing Equipment/Supplies	3	-
Education/Training	4	2,135.66
Investigative equipment/Supplies	5	4,414.05
Maintenance of Forfeited Property	6	-
Municipal Task Force Support	7	-
Other Equipment Supplies	8	130,342.98
Real Estate	9	-
Salaries	10	28,666.24
Shared Forfeitures	11	-
Vehicles	12	-
Witness Relocation and/or Protection Expenses	13	-
Other Equipment Supplies	14	-
Total Expenses		166,853.78

ENDING BALANCE **515,205.95**